AMENDMENT AND PRESENTATION OF CLAIMS

Please replace all prior claims in the present application with the following claims.

- (Currently Amended) A method for generating a financial model-providing foreeasting and modeling, implemented by one or more processors programmed by a set of instructions to perform the steps of:
 - the one or more processors collecting data in a multi-user peer-to-peer collaborative environment over a data network by:
 - issuing functor requests through a workflow router to users for data and programs; and receiving one or more functor objects containing the data and programs from the users responsive to the functor requests; and
 - the one or more processors generating a financial model, comprising a simulation framework linked to re-usable financial components, based upon the received eolleeted functor objects containing the data and programs, and
 - approving, by the users, wherein the financial model supports user approval of selected ones of the financial components.
- (Currently Amended) A method according to claim 1, wherein the collected data resides within a spreadsheet, the method comprising:
 - mapping content from a plurality of cells of the spreadsheet to the one or more a plurality of functor objects, wherein the content includes the data and programs for the functor objects for input into the financial model.

- (Currently Amended) A method according to claim 1, wherein the collected data resides within a spreadsheet, the method comprising:
 - mapping content including the data from a plurality of cells of the spreadsheet to one or more classes, wherein <u>each of</u> the <u>one or more</u> classes duplicates functionality of the spreadsheet if <u>when</u> the elass <u>functor object</u> is used to <u>encapsulate or access</u> ereate an <u>the</u> one or more classesobieet.
- 4. (Previously Presented) A method according to claim 1, wherein the one or more processors are further programmed to perform the steps of:

outputting the financial model;

providing a user with a plurality of input parameters including operators;

- dynamically receiving one of the input parameters from the user in support of what-if analysis of the financial model; and
- generating a simulation result in response to the received input parameter for retrieval by the user over the data network.
- 5. (Canceled)
- 6. (Previously Presented) A method according to claim 4, the method comprising:
- generating a report of the simulation result via a list query language module that specifies and executes queries in list algebra, wherein the user places an arbitrary list query in at least one cell of a report grid for display.
- 7. (Canceled)

8. (Currently Amended) A method according to claim 1, wherein a first user issues a functor request object for requesting information relating to the financial model, and the functor request object includes a program to collect the information and to validate a response from a second user, a response functor object received from the second user responsive to the functor request object conforming to a class interface specified by the first user, the method further comprising:

storing the <u>functor</u> request-object; and selectively forwarding the functor request object to the second user.

9. (Currently Amended) A computer-readable storage medium bearing instructions for generating a financial model providing forecasting and modeling, the instructions being arranged, upon execution, to cause one or more processors to perform the steps of:

the one or more processors collecting data in a multi-user peer-to-peer collaborative environment over a data network by:

issuing functor requests through a workflow router to users for data and programs; and receiving one or more functor objects containing the data and programs from the users responsive to the functor requests; and

- the one or more processors generating a financial model, comprising a simulation framework linked to re-usable financial components based upon the <u>received</u> eelleeted functor objects containing the data and programs, wherein the financial model supports user approval of selected ones of the financial components.
- (Currently Amended) A system for generating a financial model providing forecasting and modeling, the system comprising:

- one or more processors configured to collect data in a multi-user peer-to-peer collaborative environment over a data network by issuing functor requests through a workflow router to at least one of a plurality of users for data and programs; and receiving functor objects containing the data and programs from the users responsive to the functor requests; and
- a modeling module, comprising at least one of the one or more processors, configured to generate, via the one or more processors, a financial model, comprising a simulation framework linked to re-usable financial components based upon the received eoflected functor objects containing the data and programs, wherein the financial model is configured on the one or more processors to support user approval of selected ones of the financial components.
- 11. (Currently Amended) A system according to claim 10, wherein the collected data resides within a spreadsheet, the system comprising:
 - a spreadsheet-to-object mapper configured, via the one or more processors, to map content from a plurality of cells of the spreadsheet to the one or more functor a plurality of objects, wherein the content includes the data and programs for the functor objects for input into the financial model.
- 12. (Currently Amended) A system according to claim 10, wherein the collected data resides within a spreadsheet, the system comprising:
 - a spreadsheet-to-class mapper configured, via the one or more processors, to map content including the data from a plurality of cells of the spreadsheet to one or more classes, wherein each of the one or more classes duplicates functionality of the spreadsheet if

when the functor object elass is used to encapsulate or access the one or more classes ereate an object.

- 13. (Currently Amended) A system according to claim 10, the system comprising: the one or more processors for executing the generated financial model, the financial model providing operators; and
- a what-if analysis module within the one or more processors configured, via the one or more processors, to dynamically process an input parameter from a user, the input parameter corresponding to an operator provided by the financial model.
- 14. (Canceled)
- 15. (Currently Amended) A system according to claim 13, the system comprising:
- a list query language module within the one or more processors configured, via the one or more processors, to generate a report of the simulation result, wherein the list query language module specifies and executes queries in list algebra.
- 16. (Canceled)
- 17. (Currently Amended) A system according to claim 10, wherein a first user issues a <u>functor</u> request object for requesting information relating to the financial model, and the <u>functor</u> request object includes a program to collect the information and to validate a response from a second user, a response functor object received from the second user responsive to the functor

request object conforming to a class interface specified by the first user, the system further comprising:

an-functor request object storage system configured to store the functor request object; and the workflow router configured to selectively forward the functor request object to the second user.

- 18. (Currently Amended) A system according to claim 10, the system comprising:
- a strategy game module within the one or more processors configured, via the one or more

 processors, to solicit input from the plurality of users to simulate a plurality of scenarios

 relating to the financial model, the scenarios corresponding to different competitive goals

 assigned to the users, and the simulation comprising a plurality of classes and or functor

 objects.
- 19. (Withdrawn) A method for providing collaborative forecasting and modeling, the method comprising:
 - storing a request object submitted by a first user and destined for a second user, wherein the request object requests information relating to a financial model, and the request object includes one of an activator and program to collect the information and to validate a response from the second user, the response object conforming to a class interface specified by the first user, and

routing the request object to a second user,

wherein the second user selectively delegates responsibility for responding to the request object to a third user.

- 20. (Previously Presented) A method according to claim 6, further comprising: selecting a plurality of cells in the report grid; and specifying a list query for collecting objects into a set, wherein a graphical embellishment is applied to cells including an object contained in the set.
- 21. (Canceled)
- 22. (Canceled)
- 23. (Currently Amended) A system according to claim 18, wherein the one or more processors is further configured to performfurther comprising, responsive to the inputs from the plurality of users, one of adding arbitrary new classes or functor objects to the simulation, or making arbitrary changes to a class or functor object currently in the simulation.
- 24. (Previously Presented) A method according to claim 1, wherein the functor objects received from users responsive to the functor requests specify the necessity of additional inputs.